

FACILITIES MASTER PLAN / CAPITAL PROJECT REQUEST  
CAPITAL REQUIREMENTS SUMMARY AND NEEDS ASSESSMENT FORM  
(Form A)

Institution: University of Montevallo

Name of Respondent: Coty Jones Director of Physical Plant

Telephone Number: 205-665-6131

E-Mail Address: ccjones@montevallo.edu

A. IMMEDIATE CAPITAL REQUIREMENTS - YEAR 1 (FY 2018-2019)

	Institutional Priority	Funding Sources				Estimated Total Cost	Specify Source(s) Other State	Specify Source(s) Other Funds	Building Number (If existing Facility or Facilities)	Space Utilization Description (If more than 1 Code used, include % for each Code. Click here to view Codes)	Projected Gross Square Feet (Should be used only for Subsection 1 or 2 Projects)	Projected Net Assignable Square Feet (Should be used only for Subsection 1 or 2 Projects)	Space Category (If more than 1 Code used, include % for each Code. Click here to view Codes)	Change in Purpose (Yes or No Depending on Project)	Projected Start/ Acquisition Date (Date reported cannot be before the start of the fiscal year to be reported on the form. Fiscal Years run from Oct. 1 - Sept. 30)	Projected Completion Date	Basis of Requirement (Use no more than 2 Codes. Click here to view Codes) USE LETTER OF CODE ONLY
		Education Trust Fund	Education Trust Fund Advancement & Technology Fund	Other State Funding	Other Funds												
1. New Construction/Acquisition Projects																	
1. Center for the Arts	1				\$25,000,000	\$25,000,000		IRB, Gifts, Inst		20%-1 40%-2T 40% -7		34,996	E&G	No	10/1/2018	8/15/2019	B, C
2.																	
3.																	
4.																	
Subtotal					\$25,000,000	\$25,000,000											
2. Renovation/Remodeling Projects																	
1. Reynolds Hall	3	\$300,000				\$300,000			15	1			E&G	Yes	10/1/2018	9/30/2019	C
2.																	
3.																	
4.																	
Subtotal		\$300,000				\$300,000											
3. Major Capital Equipment Projects																	
1. Campus Fiber Upgrades	2	\$200,000	\$300,000			\$500,000							E&G-80% Aux-20%		10/1/2018	9/30/2019	G
2.																	
3.																	
4.																	
Subtotal		\$200,000	\$300,000			\$500,000											
4. Deferred Maintenance/Facilities Renewal (See Instructions)																	
1. High Voltage upgrades	4	\$200,000				\$200,000				utilities			E&G-80% Aux-20%		10/1/2018	9/30/2019	G
2. Road & parking repaving	5	\$300,000				\$300,000				campus			E&G		10/1/2018	9/30/2019	E
3.																	
4.																	
5.																	
Subtotal		\$500,000				\$500,000											
Total Immediate Year 1 Capital Requirements		\$1,000,000	\$300,000		\$25,000,000	\$26,300,000											

A brief description and justification must be attached for each project listed above. If the descriptions/justifications are listed below adjust the print range so they print out properly.

Provide a succinct but thorough justification of the need for the capital project. This information may be included in a separate Word Processing document. See instructions for further information.

FACILITIES MASTER PLAN / CAPITAL PROJECT REQUEST  
CAPITAL REQUIREMENTS SUMMARY AND NEEDS ASSESSMENT FORM  
(Form B)

Institution: University of Montevallo

Name of Respondent: Coty Jones Director of Physical Plant

Telephone Number: 205-665-6131

E-Mail Address: ccjones@montevallo.edu

B. INTERMEDIATE CAPITAL REQUIREMENTS - YEAR 2 (FY 2019-2020)

	Institutional Priority	Funding Sources				Estimated Total Cost	Specify Source(s) Other State	Specify Source(s) Other Funds	Building Number (If existing Facility or Facilities)	Space Utilization Description (If more than 1 Code used, include % for each Code. Click here to view Codes)	Projected Gross Square Feet (Should be used only for Subsection 1 or 2 Projects)	Projected Net Assignable Square Feet (Should be used only for Subsection 1 or 2 Projects)	Space Category (If more than 1 Code used, include % for each Code. Click here to view Codes)	Change in Purpose (Yes or No Depending on Project)	Projected Start/ Acquisition Date (Date reported cannot be before the start of the fiscal year to be reported on the form. Fiscal Years run from Oct. 1 - Sept. 30)	Projected Completion Date	Basis of Requirement (Use no more than 2 Codes. Click here to view Codes) USE LETTER OF CODE ONLY
		Education Trust Fund	Education Trust Fund Advancement & Technology Fund	Other State Funding	Other Funds												
1. New Construction/Acquisition Projects																	
1.																	
2.																	
3.																	
4.																	
Subtotal																	
2. Renovation/Remodeling Projects																	
1. Napier Elevator Installation	2	\$500,000			\$500,000	\$1,000,000		Res Mtn Fee	21	14			Aux -100%	No	10/1/2019	9/30/2020	EJ
2. Myrick Hall upgrades	7				\$525,000	\$525,000		Inst	10	1	1,577	1,500	Aux -100%	Yes	10/1/2019	9/30/2020	B
3. Science Lab Renovations Harman Hall	3		\$600,000			\$600,000			6	1			E&G-100%	No	10/1/2019	9/30/2020	EJ
4.																	
Subtotal		\$500,000	\$600,000		\$1,025,000	\$2,125,000											
3. Major Capital Equipment Projects																	
1. High Voltage Transformer Upgrades	1	\$250,000				\$250,000			34	34,17,35,15			E&G-75% Aux-25%		10/1/2019	9/30/2020	G,J
2.																	
3.																	
4.																	
Subtotal		\$250,000				\$250,000											
4. Deferred Maintenance/Facilities Renewal (See Instructions)																	
1. Fire Alarm Upgrades - various dorms	4	\$150,000				\$150,000			23, 56, 20	14			Auxiliary		10/1/2019	9/30/2020	J
2. Campus security lighting upgrades	5	\$100,000				\$100,000				campus			E&G		10/1/2019	9/30/2020	J
3. HVAC & electrical upgrades- Anna Irvin	6				\$600,000	\$600,000		Inst	18	cafeteria			Auxiliary		10/1/2019	9/30/2020	E,J
4.																	
Subtotal		\$250,000			\$600,000	\$850,000											
Total Intermediate Year 2 Capital Requirements		\$1,000,000	\$600,000		\$1,625,000	\$3,225,000											

A brief description and justification must be attached for each project listed above. If the descriptions/justifications are listed below adjust the print range so they print out properly.

Provide a succinct but thorough justification of the need for the capital project. This information may be included in a separate Word Processing document. See instructions for further information.

FACILITIES MASTER PLAN / CAPITAL PROJECT REQUEST  
CAPITAL REQUIREMENTS SUMMARY  
(Form C)

Institution: University of Montevallo

Name of Respondent: Coty Jones Director of Physical Plant

Telephone Number: 205-665-6131 E-Mail Address: [ccjones@montevallo.edu](mailto:ccjones@montevallo.edu)

C. LONG TERM CAPITAL REQUIREMENTS - YEARS 3-5  
(FY 2020-2021 through FY 2022-2023)

	Estimated Total Cost
1. New Construction/Acquisition Projects	
1. New Residential Hall	<u>\$15,000,000</u>
2.	<u></u>
3.	<u></u>
4.	<u></u>
Subtotal	<u>\$15,000,000</u>
2. Renovation/Remodeling Projects	
1. Ebenezer Swamp House	<u>\$1,000,000</u>
2.	<u></u>
3.	<u></u>
4.	<u></u>
Subtotal	<u>\$1,000,000</u>
3. Major Capital Equipment Projects	
1.	<u></u>
2.	<u></u>
3.	<u></u>
4.	<u></u>
Subtotal	<u></u>
4. Deferred Maintenance/Facilities Renewal (See Instructions)	
1. Elevator Remodifications	<u>\$500,000</u>
2. Window Replacement in Residential Halls	<u>\$100,000</u>
3.	<u></u>
4.	<u></u>
Subtotal	<u>\$600,000</u>
Total Long Term Capital Requirements	<u>\$16,600,000</u>
Funding Source for All Long Term Projects:	
Education Trust Fund	\$ <u>\$3,000,000</u>
ETF Advancement & Technology Fund	\$ <u></u>
Other State Funding	\$ <u></u>
Other Funds	\$ <u>\$13,600,000</u>
Total Long Term Funding	\$ <u>\$16,600,000</u>

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D. TOTAL ALL CAPITAL PROJECTS \$ \$46,125,000  
(The total of Form A, B and C  
should be reported here)

# STATEMENT OF BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2017

Institution: University of Montevallo

Component (E&G, Auxiliary, Hospital, Health, Other) Auxiliary

Name of Respondent: Susan Hayes, Controller

Telephone Number: 205-665-6068 E-Mail Address: [shayes5@montevallo.edu](mailto:shayes5@montevallo.edu)

NAME OF BOND ISSUE	PROJECT USE (Briefly describe project)	DATE OF ORIGINAL ISSUANCE	ORIGINAL VALUE	AMOUNT OUTSTANDING As of 9/30/2017	AMOUNT OF DEBT SERVICE PAID DURING FISCAL YEAR ENDING 9/30/2017			SOURCE OF DEBT SERVICE PAYMENT	DATE OF MATURITY
					PRINCIPAL	INTEREST	TOTAL		
Series 1983	Utility distribution renovation	5/1/1983	\$326,000	\$79,000	\$12,000	\$2,730	\$14,730	Pledged Revenue	2023
Series 2012A	Campus capital improvements	9/1/2012	\$9,890,000	\$9,565,000	\$80,000	\$358,488	\$438,488	Pledged Revenue	2035
Series 2017	Campus capital improvements	5/23/2017	\$38,720,000	\$38,720,000				Pledged Revenue	2047
Total			\$48,936,000	\$48,364,000	\$92,000	\$361,218	\$453,218		

Please be as specific as possible regarding the sources of debt service payments.

# Project Justification 2018-2019

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## Form 1-A

### New Construction

1. **Center for the Arts:** The current space utilized specifically for the Theatre Department is outdated and not up to standards. With the changes in the arts field, it is important to have collaborative space that will allow both Theatre and other departments to work together. This new facility will provide an interdisciplinary teaching and learning space which also provides opportunities for campus and community use with the following key features:
  - a. Performance Venues & Hospitality Space
  - b. University Gallery
  - c. Theatre Dept. Offices & Classrooms
  - d. Digital Fabrication Lab (multi-use)
  - e. Wardrobe Shop & Storage (multi-use)

### Renovation Remodeling Projects

1. **Reynolds Hall:** One of the oldest buildings on campus, Reynolds Hall has undergone many renovation and renewal projects over the years. As part of improving our recruitment and retention rates, Reynolds Hall will play a key role of the visitor experience. This project will take additional steps to make sure our visitors have a safe and welcoming environment.

### Major Capital Equipment Projects

1. **Campus Fiber Upgrades:** The existing campus fiber network was installed during the 1990's. Much of the network is in need of complete replacement. The university plans to address the most pressing needs of the fiber backbone through this project.

### Deferred Maintenance/Facilities Renewal

1. **High voltage upgrades:** The University of Montevallo maintains their own high voltage power infrastructure. Accordingly, older components including cable need to be updated.
2. **Road and parking lot repaving:** A portion of Bloch Street will be paved with asphalt to correct serious base and pothole problems. Remaining funds will be used to repave two parking lots.

## **Form 1-B**

### **New Construction – None**

### **Renovation /Remolding**

1. **Napier Elevator Installation:** Napier Hall is the only all-male residence hall on campus. The 1957 circa building has never had an elevator. There has been a desire from students and administration alike to have one installed in the building for convenience and mobility purposes. The existing electrical transformers, panels, conduits and wires are not able to safely be used when the elevator is added. This project will update the electrical needs and add the new elevator.
2. **Myrick Hall Upgrades:** Myrick Hall serves as the home for the university's Kinesiology Department. Myrick was used as the main varsity basketball and volleyball facility prior to the Student Activity Center being built in 2006. Consequently, the building has a good bit of space that is geared toward varsity athletics rather than the needs of a modern-day Kinesiology Department. This remodeling project will transform unused space, showers and dressing rooms, into much needed classroom space.
3. **Science Lab Renovations Harman Hall:** Harman Hall serves as the home for the university's Science Department. One lab was renovated during FY 2016-2017, but the remaining labs need to be updated to maintain safety for our student and provide up to date technology for our students.

### **Major Capital Equipment Projects**

1. **High Voltage Transformer Upgrades:** The University of Montevallo maintains their own high voltage power infrastructure. Accordingly, older transformers need to be updated. There are four such transformers that will be replaced through this project.

### **Deferred Maintenance/Facilities Renewal**

1. **Fire alarm upgrades:** Several buildings will have upgraded fire alarm components installed.
2. **Campus security lighting upgrades:** Several areas on campus have been identified for safety concerns to receive upgraded or new security lights.
3. **HVAC & electrical upgrades – Anna Irvin:** Anna Irvin Hall serves the campus as its primary cafeteria. The HVAC system is old and in need of replacement. Additionally, this project will address electrical upgrades affecting the kitchen.